

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

From Date: 7/1/2007

To Date: 10/31/2007

Fiscal Year: 2007-2008

 Include pre encumbrance

 Print accounts with zero balance

 Filter Encumbrance Detail by Date Range

Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Object: LIFE - 52312	\$0.00	\$0.00	\$0.00	\$4.00	\$4.00	(\$4.00)	\$0.00	(\$4.00)	
27141.2100.52313.2000.019000.1218.55.4108	DENTAL	\$0.00	\$0.00	\$0.00	\$8.08	\$8.08	(\$8.08)	\$0.00	(\$8.08)	0.00%
	ANCY INTERVENTION/PREVENTION - 4108	\$0.00	\$0.00	\$0.00	\$8.08	\$8.08	(\$8.08)	\$0.00	(\$8.08)	
	Object: DENTAL - 52313	\$0.00	\$0.00	\$0.00	\$8.08	\$8.08	(\$8.08)	\$0.00	(\$8.08)	
27141.2100.53414.2000.019000.0000.55.0000	OTHER SERVICES	\$0.00	\$10,500.00	\$10,500.00	\$500.00	\$500.00	\$10,000.00	\$9,791.01	\$208.99	1.99%
	DEPT: UNDESIGNATED - 0000	\$0.00	\$10,500.00	\$10,500.00	\$500.00	\$500.00	\$10,000.00	\$9,791.01	\$208.99	
	Object: OTHER SERVICES - 53414	\$0.00	\$10,500.00	\$10,500.00	\$500.00	\$500.00	\$10,000.00	\$9,791.01	\$208.99	
27141.2100.53711.2000.019000.0000.55.0000	OTHER CHARGES	\$0.00	\$1,699.00	\$1,699.00	\$0.00	\$0.00	\$1,699.00	\$0.00	\$1,699.00	100.00%
	DEPT: UNDESIGNATED - 0000	\$0.00	\$1,699.00	\$1,699.00	\$0.00	\$0.00	\$1,699.00	\$0.00	\$1,699.00	
	Object: OTHER CHARGES - 53711	\$0.00	\$1,699.00	\$1,699.00	\$0.00	\$0.00	\$1,699.00	\$0.00	\$1,699.00	
27141.2100.55813.2000.019000.0000.55.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$182.00	\$818.00	81.80%
	DEPT: UNDESIGNATED - 0000	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$182.00	\$818.00	
	EMPLOYEE TRAVEL - NON-TEACHERS - 55813	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$182.00	\$818.00	
27141.2100.55818.2000.019000.0000.55.0000	PARENT TRAVEL	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	DEPT: UNDESIGNATED - 0000	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
	Object: PARENT TRAVEL - 55818	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
27141.2100.56118.2000.019000.0000.55.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$1,000.00	\$1,000.00	\$10.91	\$10.91	\$989.09	\$0.00	\$989.09	98.91%
	DEPT: UNDESIGNATED - 0000	\$0.00	\$1,000.00	\$1,000.00	\$10.91	\$10.91	\$989.09	\$0.00	\$989.09	
	GENERAL SUPPLIES AND MATERIALS - 56118	\$0.00	\$1,000.00	\$1,000.00	\$10.91	\$10.91	\$989.09	\$0.00	\$989.09	
27141.2100.57332.2000.019000.0000.55.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$0.00	\$0.00	(\$0.83)	(\$0.83)	\$0.83	\$0.00	\$0.83	0.00%
	DEPT: UNDESIGNATED - 0000	\$0.00	\$0.00	\$0.00	(\$0.83)	(\$0.83)	\$0.83	\$0.00	\$0.83	
	SUPPLY ASSETS \$5,000 OR LESS - 57332	\$0.00	\$0.00	\$0.00	(\$0.83)	(\$0.83)	\$0.83	\$0.00	\$0.83	
	n: SUPPORT SERVICES-STUDENTS - 2100	\$0.00	\$29,200.00	\$29,200.00	\$1,299.61	\$1,299.61	\$27,900.39	\$9,973.01	\$17,927.38	
27141.2300.53713.0000.019000.0000.55.0000	INDIRECT COSTS	\$0.00	\$800.00	\$800.00	\$15.60	\$15.60	\$784.40	\$0.00	\$784.40	98.05%
	DEPT: UNDESIGNATED - 0000	\$0.00	\$800.00	\$800.00	\$15.60	\$15.60	\$784.40	\$0.00	\$784.40	
	Object: INDIRECT COSTS - 53713	\$0.00	\$800.00	\$800.00	\$15.60	\$15.60	\$784.40	\$0.00	\$784.40	
	ICES-GENERAL ADMINISTRATION - 2300	\$0.00	\$800.00	\$800.00	\$15.60	\$15.60	\$784.40	\$0.00	\$784.40	
	Fund: TRUANCY INITIATIVE PED - 27141	\$0.00	\$30,000.00	\$30,000.00	\$1,315.21	\$1,315.21	\$28,684.79	\$9,973.01	\$18,711.78	